
State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$22,582.48
	11/20/2004	\$22,629.11
	2/20/2005	\$28,847.97
	5/20/2005	\$21,484.21
Total for Alcoholic Beverage Tax		\$95,543.77

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,093.91
	8/20/2004	\$7,093.91
	9/20/2004	\$7,093.91
	10/20/2004	\$7,093.91
	11/20/2004	\$7,093.91
	12/20/2004	\$7,093.91
	1/20/2005	\$7,093.91
	2/20/2005	\$7,093.91
	3/20/2005	\$7,093.91
	4/20/2005	\$7,093.98
	5/20/2005	\$7,093.91
	6/20/2005	\$7,093.91
Total for County Road Revenue		\$85,126.99

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$163,314.54
Total for Excise Tax		\$163,314.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$139,709.21
7/20/2004	\$41,922.44
7/20/2004	\$22,587.46
8/20/2004	\$22,172.81
8/20/2004	\$145,384.86
8/20/2004	\$41,152.82
9/20/2004	\$22,986.41
9/20/2004	\$144,497.28
9/20/2004	\$42,662.89
10/20/2004	\$147,946.40
10/20/2004	\$42,977.80
10/20/2004	\$23,156.09
11/20/2004	\$40,847.58
11/20/2004	\$138,394.08
11/20/2004	\$22,008.35
12/20/2004	\$23,459.67
12/20/2004	\$149,013.15
12/20/2004	\$43,541.25
1/20/2005	\$21,653.64
1/20/2005	\$40,189.24
1/20/2005	\$137,928.70
2/20/2005	\$22,339.91
2/20/2005	\$139,169.13
2/20/2005	\$41,462.98
3/20/2005	\$142,246.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

3/20/2005	\$41,663.10
3/20/2005	\$22,447.74
4/20/2005	\$32,170.26
4/20/2005	\$108,597.88
4/20/2005	\$17,333.07
5/20/2005	\$42,170.71
5/20/2005	\$22,721.23
5/20/2005	\$149,863.56
6/20/2005	\$42,716.60
6/20/2005	\$141,716.09
6/20/2005	\$23,015.35

Total for Gasoline & Motor Fuel Tax

\$2,443,826.48

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$279.64
7/30/2004	\$85,040.89
12/20/2004	(\$220.35)
6/20/2005	(\$427.60)

Total for Income Tax

\$84,672.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,390,873.21
	8/20/2004	\$2,435,280.83
	9/20/2004	\$2,559,648.70
	10/20/2004	\$2,261,037.05
	11/20/2004	\$2,410,715.97
	12/20/2004	\$2,403,394.44
	1/20/2005	\$2,306,089.29
	2/20/2005	\$2,937,170.62
	3/20/2005	\$2,086,012.95
	4/20/2005	\$1,905,517.55
	5/20/2005	\$2,494,466.11
	6/20/2005	\$2,459,528.64
Total for Local Option Sales Tax		\$28,649,735.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$8,974.88
8/20/2004	\$6,235.32
9/20/2004	\$5,801.25
10/20/2004	\$6,233.50
11/20/2004	\$6,856.40
12/20/2004	\$9,245.60
1/20/2005	\$7,785.05
2/20/2005	\$7,169.01
3/20/2005	\$5,749.38
4/20/2005	\$5,373.09
5/20/2005	\$6,116.11
6/20/2005	\$6,245.54
Total for Mixed Drink Tax	\$81,785.13

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$67,454.77
10/20/2004	\$62,259.46
1/20/2005	\$45,175.81
4/20/2005	\$32,822.86
Total for Severance Tax	\$207,712.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Blount County

RECORD # 1450

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$2,070.41
8/4/2004	\$2,029.84
9/7/2004	\$2,616.24
10/6/2004	\$1,697.48
11/3/2004	\$2,952.67
12/3/2004	\$2,875.84
1/6/2005	\$2,531.27
2/3/2005	\$2,464.58
3/7/2005	\$1,754.06
4/7/2005	\$1,915.03
5/5/2005	\$3,442.85
6/7/2005	\$2,637.52
Total for Telecommunications Sales Tax - County	\$28,987.79

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$203,464.66
1/20/2005	\$203,464.66
4/20/2005	\$203,464.66
6/20/2005	\$203,464.66
Total for TVA In Lieu of Tax	\$813,858.64
